

**Allegheny Regional Asset District**  
**Administration Check Register, General Fund**  
**December, 2022**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
12/20/2022	2155	Access	(\$1,311.31)
12/02/2022	dec22fees1	ADP	(\$92.69)
12/20/2022	dec22pay2	ADP	(\$20,638.85)
12/19/2022	dec22fees2	ADP	(\$92.69)
12/15/2022	dec22tax1	ADP	(\$7,357.86)
12/22/2022	dec22tax2	ADP	(\$9,380.53)
12/15/2022	dec22pay1	ADP	(\$18,026.53)
12/30/2022	dec22fees3	ADP	(\$92.69)
12/29/2022	dec22pay3	ADP	(\$17,879.83)
12/29/2022	dec22tax3	ADP	(\$7,495.52)
12/29/2022	Retire22	American Funds	(\$33,815.97)
12/19/2022	2154	Center for Hearing & Deaf Services	\$0.00
12/13/2022	dec22ach7	Comcast	(\$387.47)
12/15/2022	dec22ach6	Crystal Springs	(\$65.41)
12/02/2022	dec22ach3	Delta Dental of PA	(\$313.79)
12/12/2022	dec22ach5	Dollar Bank Credit Card Operations	(\$2,511.26)
12/02/2022	dec22CH1	Koppers Lenders Associate	(\$5,721.37)
12/08/2022	dec22ach4	Lincoln National Life Insurance Company	(\$577.51)
12/12/2022	dec22pru1	Prudential Defined Contribution Svc.	(\$1,662.50)
12/28/2022	dec22pru2	Prudential Defined Contribution Svc.	(\$1,662.50)
12/02/2022	Dec22ach2	Third Generation	(\$168.70)
12/19/2022	dec22ach12	UPMC	(\$4,322.23)
12/21/2022	dec22ach11	Vision Benefits America	(\$57.65)
12/08/2022	2153	Volkner Holdings	(\$312.50)
		<b>TOTAL</b>	<b>(\$133,947.36)</b>